



ADVANCE OF FUNDS IN LIEU OF BORROWING REPORT

City/Town/District of _____

Purpose of Issue _____

Authorization _____
 (Date and article of town meeting vote and M.G.L. citation)

Grant Number _____
 (If applicable)

A. Amount of Loan Authorized		\$
Computation of Limit on Total of Advances:		
B. Unappropriated Free Cash	\$	
C. Stabilization Fund	\$	
D. 1% of FY _____ Budget	\$	
E. Greatest of line B, C or D	\$	
F. Other Advances Outstanding	\$	
G. Remaining Limit (line E less line F)		\$
H. Amount to be Advanced - This Issue (not to exceed line G)		\$

Date of Advance _____

 Treasurer

Approved: _____

Mayor or City Manager
 Majority of Selectmen or Commissioners

Please send 1st Copy to: **Accountant or Auditor**
 See IGR #92-105 for instructions and accounting procedures

Date of Repayment to General Fund: _____

 Accountant/Auditor

Please send 2nd Copy to: **Division of Local Services
 Public Finance Section
 PO Box 9569
 Boston MA 02114-9569**